

Campaign Finance Report

PHELPS DODGE PAC Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D

PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004

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2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 28, 2006

Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$5,887.92)
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$4,488.00
Cash Balance at End of Reporting Period: (\$10,375.92)

Report ID: 2259

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$14,536.32
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,586.32

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	(\$296.00)	\$0.00	(\$296.00)	(\$4,046.63)	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$4,784.00	\$0.00	\$4,784.00	\$18,138.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$4,488.00	\$0.00	\$4,488.00	\$14,091.37	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$4,488.00				

Schedule E1 - Operating expenses

Scriedule E1 - Operating expenses Date		Amount	Cycle To Date	
Name:	Marilyn Jarrett Exploratory Committee	05/31/2006	\$(296.00)	(\$546.00)
Address:	1733 N Kachina, , Mesa, AZ 85203		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$296.00)	
Net Total of Operating Expenses			(\$296.00)	

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Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ADAMS, KIRK	01/03/2006	\$296.00	\$296.00
Address:	1050 N Robin Ln, Mesa, AZ 85213		Cash	
Name:	Committee To Re-elect Jim Weiers	01/03/2006	\$296.00	\$296.00
Address:	4131 W Lane Ave, , Phoenix, AZ 85051		Cash	
Name:	O'Halleran for Senate	01/03/2006	\$296.00	\$296.00
Address:	PO Box 20249, , Sedona, AZ 86341		Cash	
Name:	PIERCE, GARY	01/03/2006	\$296.00	\$296.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Name:	STUMP, BOB	01/03/2006	\$200.00	\$200.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	Graham Graham	02/17/2006	\$200.00	\$400.00
Address:	508 W Main St, Safford, AZ 85546		Cash	
Name:	Greenlee	02/17/2006	\$200.00	\$200.00
Address:			Cash	
Name:	Arizona Democratic	03/31/2006	\$1,500.00	\$4,500.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	Arizona Republican	04/11/2006	\$1,500.00	\$1,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses		\$4,784.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$4,784.00	

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 Covers 01/01/2006 to 05/31/2006

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